

## ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

<b>PROJECT NAME:</b> Open Space Pool		<b>PROJECT #:</b>		<b>DATE PREPARED:</b> April 15, 2002	
<b>DEPARTMENT - DIVISION:</b> Parks and Recreation - Parks		<b>PROJECT MGR:</b> D. McLam		<b>COMMISSION DISTRICT:</b>	
<b>TYPE OF PROJECT:</b> NEW CONSTRUCTION <input checked="" type="checkbox"/> RENOVATION <input type="checkbox"/> MAINTENANCE <input type="checkbox"/>					
<b>PROJECT DESCRIPTION / PROJECT JUSTIFICATION:</b> Open Space Pool Renovations New construction and repairs to pool facilities to include: pool deck replacement, tile, coping, grouting, resurface pool basin, new pump house filtration system, construct new gate house, re-roof restroom prep and paint.		<b>RECOMMENDED:</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> <b>APPROVED:</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> <b>REVISED:</b> YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>			
<b>PROJECT LOCATION:</b> 1211 Avenue M Fort Pierce					
<b>NEW PROJECTS ONLY!</b> THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE:		YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (IF YES FILL AMOUNT BELOW ***)			

  

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
<b>ESTIMATED PROJECT COSTS</b>											
<b>PRELIMINARY EXPENSES</b>				0					0		0
LAND / RIGHT OF WAY				0					0		0
PROFESSIONAL SRVCS				0					0		0
<b>CONSTRUCTION</b>				0					0		0
BUILDING		131,386	252,941	384,327					384,327		384,327
IMP O/T BUILDINGS				0					0		0
FURNITURE/EQUIPMENT				0					0		0
<b>OTHER</b>				0					0		0
MITIGATION, MONITORING				0					0		0
DEBT SERVICE				0					0		0
GEN & ADMIN CHARGES				0					0		0
ARTS IN PUBLIC PLACES ***		2,635	5,059	7,694					7,694		7,694
<b>TOTAL:</b>		<b>134,021</b>	<b>258,000</b>	<b>392,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,021</b>	<b>0</b>	<b>392,021</b>

  

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
County Capital Fund 316-Franchise Fees	175,903					175,903
General Fund (001)	216,118					216,118
Grant Funds	0					0
<b>TOTAL:</b>	<b>392,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,021</b>

  

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
<b>START UP COSTS</b>						
<b>ANNUAL COSTS</b>						
<b>TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

  

<b>REMARKS:</b>	
Current FY03 budget for Open Space Pool are in:	
316-7210-563000-75008 for \$2257	
316-7210-563000-700 for \$131764	
<b>ACCOUNT #:</b> 001-7210-563000-700 \$84354	
<b>CAPITAL IMP REQ#:</b> CAP04-042A	<b>ACCOUNT #:</b> 316-7210-563000-700 \$173646